

COUNTY OF BERNALILLO, NEW MEXICO
COMBINING STATEMENT OF ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2005

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	Treasurer Funds									
	Cash Over Short	Children's Trust Fund	Refund Over- payments	Valuation Problems	Partial Payments	Taxes Paid in Advance	Claim for Refund IOI	Undistributed Taxes	NSF Applies	Claim for Refund
ASSETS										
Cash and investments	\$ (643)	\$ (1,804)	\$ 643,784	\$ 8,401	\$ 58,175	\$ 190,891	\$ 44,278	\$ 4,527,919	\$ 3,291	\$ 901,275
Receivables:										
Property taxes	-	-	-	-	-	-	-	22,152,563	-	-
Other	-	630	-	-	-	-	-	-	-	-
Total assets	<u>\$ (643)</u>	<u>\$ (1,174)</u>	<u>\$ 643,784</u>	<u>\$ 8,401</u>	<u>\$ 58,175</u>	<u>\$ 190,891</u>	<u>\$ 44,278</u>	<u>\$ 26,680,482</u>	<u>\$ 3,291</u>	<u>\$ 901,275</u>
LIABILITIES										
Deposits held in trust for others	\$ (643)	\$ (1,174)	\$ 643,784	\$ 8,401	\$ 58,175	\$ 190,891	\$ 44,278	\$ 4,527,919	\$ 3,291	\$ 901,275
Future taxes collectable	-	-	-	-	-	-	-	22,152,563	-	-
Total liabilities	<u>\$ (643)</u>	<u>\$ (1,174)</u>	<u>\$ 643,784</u>	<u>\$ 8,401</u>	<u>\$ 58,175</u>	<u>\$ 190,891</u>	<u>\$ 44,278</u>	<u>\$ 26,680,482</u>	<u>\$ 3,291</u>	<u>\$ 901,275</u>

The Notes to Financial Statements are an integral part of these statements.

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	Treasurer Funds				Special Assessment District 84-1	Special Assessment District 84-2	Special Assessment District 85-3	Special Assessment District 85-4	Special Assessment District 85-5	Special Assessment District 83-1	Special Assessment District 83-1B	Total Agency Fund
	Trust and Escrow	Total Treasurer	Court Services Fund	County Sheriff								
ASSETS												
Cash and investments	\$ 2,859	\$ 6,378,426	\$ 2,352	\$584,588	\$ 18,400	\$ 7,968	\$ -	\$ 14,225	\$ -	\$ 206,068	\$ 230,313	7,442,340
Receivables:												
Property taxes	-	22,152,563	-	-	-	-	-	-	-	-	1,985,000	24,137,563
Other	-	630	-	-	57,055	19,674	1,804	21,699	959	966,281	-	1,068,102
Total assets	<u>\$ 2,859</u>	<u>\$ 28,531,619</u>	<u>\$ 2,352</u>	<u>\$584,588</u>	<u>\$ 75,455</u>	<u>\$ 27,642</u>	<u>\$ 1,804</u>	<u>\$ 35,924</u>	<u>\$ 959</u>	<u>\$ 1,172,349</u>	<u>\$ 2,215,313</u>	<u>\$ 32,648,005</u>
LIABILITIES												
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Deposits held in trust for others	2,859	6,379,056	2,352	584,588	75,455	27,642	1,804	35,924	959	1,142,349	230,313	8,480,442
Future taxes collectable	-	22,152,563	-	-	-	-	-	-	-	-	1,985,000	24,137,563
Total liabilities	<u>\$ 2,859</u>	<u>\$ 28,531,619</u>	<u>\$ 2,352</u>	<u>\$584,588</u>	<u>\$ 75,455</u>	<u>\$ 27,642</u>	<u>\$ 1,804</u>	<u>\$ 35,924</u>	<u>\$ 959</u>	<u>\$ 1,172,349</u>	<u>\$ 230,313</u>	<u>\$ 32,648,005</u>

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